



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 4, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 261,374	\$ 251,046	\$ 313,835	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 261,374</b>	<b>\$ 251,046</b>	<b>\$ 313,835</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	23	109	6,413	Commodity Credit Corporation programs	\$ 12	\$ 48	\$ 14,016
Air Transport Security Fees	1	2	1,827	Defense Vendor Payments (EFT)	797	1,155	146,980
Cash FTD's Received (Table IV)	17,463	37,899	1,389,620	Education Department programs	408	841	99,860
Commodity Credit Corporation programs	7	18	1,384	Energy Department programs	100	256	16,390
Customs and Certain Excise Taxes	63	123	22,846	Federal Employees Insurance Payments	165	392	37,825
Deposits by States:				Fed. Highway Administration programs	59	320	18,923
Supplemental Security Income	4	7	1,797	Federal Salaries (EFT)	42	505	86,375
Unemployment	25	49	12,364	Food and Nutrition Service (misc)	131	168	15,964
Education Department programs	188	343	29,748	GSA programs	89	591	9,446
Energy Department programs	9	25	3,921	Health and Human Services Grants (misc)	256	584	49,842
Estate and Gift Taxes	40	73	10,472	Housing and Urban Development programs	147	2,975	39,005
Federal Reserve Earnings	0	0	67,700	Interest on Treasury Securities	0	42	119,897
Foreign Deposits, Military Sales	27	1,603	19,366	IRS Tax Refunds Business (EFT)	299	1,052	13,828
Housing and Urban Development programs	6	15	1,796	IRS Tax Refunds Individual (EFT)	1,183	2,760	192,906
Individual Income and Employment				Justice Department programs	114	119	7,957
Taxes, Not Withheld	858	1,555	140,095	Labor Dept. prgrms (excl. unemployment)	27	209	7,487
Interest recd from cash investments	0	0	0	Medicaid	918	2,246	180,331
Justice Department programs	11	305	7,786	Medicare and Other CMS Payments	1,241	2,641	196,261
Postal Service	448	772	47,833	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	1,043	2,147	4,157,832	Marketplace Payments	0	0	19,564
Other Deposits:				NASA programs	97	97	8,948
Defense Finance & Accounting Service	64	80	3,512	Postal Service Money Orders and Other	226	332	20,324
Federal Housing Admin: Note Sales	55	125	10,483	Public Debt Cash Redemp. (Table III-B)	1,027	5,411	3,570,374
Thrift Savings Plan Transfer	385	438	18,861	Social Security Benefits (EFT)	54	23,765	431,094
				Supple. Nutrition Assist. Program (SNAP)	457	548	36,474
				Temporary Assistance for Needy Families (HHS)	48	94	8,019
				Transportation Security Admin. (DHS)	30	30	1,159
				Unemployment Insurance Benefits	107	174	17,679
				Veterans Affairs programs	153	858	28,125
				Other Withdrawals:			
				Agency for Internat'l Development	55	67	7,237
				Foreign Military Sales Program	167	167	693
				Supple. Security Income Benefits (EFT)	95	4,312	31,045
				Thrift Savings Plan Transfer	225	743	20,032
<b>Total Other Deposits</b>	<b>504</b>	<b>877</b>	<b>93,235</b>	<b>Unclassified</b>	<b>1,659</b>	<b>2,854</b>	<b>133,154</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,200</b>	<b>28,490</b>	<b>404,134</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>20,717</b>	<b>45,923</b>	<b>6,016,037</b>	<b>Total Federal Reserve Account</b>	<b>10,389</b>	<b>98,384</b>	<b>5,953,379</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 20,717</b>	<b>\$ 45,923</b>	<b>\$ 6,016,037</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,389</b>	<b>\$ 98,384</b>	<b>\$ 5,953,379</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 10,328</b>	<b>\$ -52,461</b>	<b>\$ 62,657</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, April 4, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 2,631,000
Regular Series	\$ 0	\$ 0	\$ 2,795,955	Notes	0	0	756,835
Cash Management Series	0	0	95,007	Bonds	0	0	11,015
Notes	0	0	1,005,912	Federal Financing Bank	0	0	0
Bonds	0	0	99,595				
Inflation-Protected Securities Increment	87	143	-7,773	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	63	122	5,548
Nonmarketable:				Government Account Series	373,076	810,754	38,839,663
United States Savings Securities:				Hope Bonds	0	0	455
Cash Issue Price	5	8	436	Domestic Series	0	0	0
Interest Increment	3	479	3,021	Foreign Series	0	0	0
Government Account Series	382,497	776,502	39,325,534	State and Local Series	10	3,403	30,446
Hope Bonds	0	0	0	Other	954	1,886	135,531
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	85	233	31,959				
Other	953	1,906	135,586				
Total Issues	\$ 383,630	\$ 779,270	\$ 43,487,919	Total Redemptions	\$ 374,103	\$ 816,165	\$ 42,410,493
				Net Change in Public Debt Outstanding	\$ 9,527	\$ -36,895	\$ 1,077,426

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 383,630	\$ 779,270	\$ 43,487,919
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	0	0	2,755
Bonds and Notes (-)	0	0	5,211
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	382,497	776,502	39,325,534
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	479	3,021
Inflation-Protected Securities Increment	87	143	-8,068
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,043	\$ 2,147	\$ 4,157,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,103	\$ 816,165	\$ 42,410,493
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,076	810,754	38,839,663
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,027	\$ 5,411	\$ 3,570,374

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,922,034	\$ 13,921,674	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,306,010	5,296,843	5,340,061	5,026,770
Total Public Debt				
Outstanding	19,228,044	19,218,517	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,333	23,402	23,425	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	39	39	39	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,189,189	\$ 19,179,593	\$ 19,225,991	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,501	\$ 39,064	\$ 1,216,514
Individual Income Taxes	415	955	28,812
Railroad Retirement Taxes	41	67	3,082
Excise Taxes	10	24	38,492
Corporation Income Taxes	40	147	146,935
Federal Unemployment Taxes	10	19	4,256
Estate and Gift Taxes & Misc IRS Rcpts.	4	7	504
Total	\$ 19,021	\$ 40,284	\$ 1,438,595
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 58	\$ 16,274
Through Depositories	17,432	37,841	1,373,346
Total Cash FTD's	\$ 17,463	\$ 37,899	\$ 1,389,620
Inter-agency Transfers	1,558	2,384	48,975
Total	\$ 19,021	\$ 40,284	\$ 1,438,595

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 22	\$ 72	\$ 21,675
IRS Tax Refunds Business (EFT)	299	1,052	13,828
IRS Tax Refunds Individual (Checks)	253	1,661	32,914
IRS Tax Refunds Individual (EFT)	1,183	2,760	192,906